

5180 Department of Social Services

The mission of the Department of Social Services is to serve, aid, and protect needy and vulnerable children and adults in ways that strengthen and preserve families, encourage personal responsibility, and foster independence. The Department accomplishes its mission through the operation and oversight of a variety of programs that provide cash assistance, social services, disability evaluation, community care licensing, and other services.

3-YEAR EXPENDITURES AND POSITIONS [†]

		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
4270	Welfare Programs	604.8	544.8	592.1	\$9,279,120	\$11,507,659	\$13,246,172
4275	Social Services and Licensing	2,021.6	1,923.1	1,959.7	13,594,414	16,324,785	18,111,343
4280	Title IV-E Waiver	-	-	-	921,635	242,754	-
4285	Disability Evaluation and Other Services	1,500.2	1,989.2	2,002.3	263,150	328,791	330,997
9900100	Administration	-	-	-	-	-	-
9900200	Administration - Distributed	-	-	-	-	-	-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		4,126.6	4,457.1	4,554.1	\$24,058,319	\$28,403,989	\$31,688,512

FUNDING		2018-19*	2019-20*	2020-21*
0001	General Fund	\$8,226,907	\$10,524,350	\$11,600,665
0001	General Fund, Proposition 98	-	-	15,000
0122	Emergency Food Assistance Program Fund	352	723	535
0131	Foster Family Home and Small Family Home Insurance Fund	242	-	-
0163	Continuing Care Provider Fee Fund	1,744	1,542	1,550
0270	Technical Assistance Fund	26,018	26,035	26,040
0271	Certification Fund	2,060	2,066	2,066
0279	Child Health and Safety Fund	4,946	4,917	3,585
0803	State Childrens Trust Fund	514	891	691
0890	Federal Trust Fund	7,350,403	7,900,240	8,700,743
0995	Reimbursements	8,429,682	9,923,542	11,318,346
3255	Home Care Fund	7,713	7,546	7,240
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8023	Child Welfare Services Program Improvement Fund	73	4,000	4,000
8065	Safely Surrendered Baby Fund	-	11	11
8075	School Supplies for Homeless Children Fund	463	776	690
8106	Special Olympics Fund	102	250	250
TOTALS, EXPENDITURES, ALL FUNDS		\$24,058,319	\$28,403,989	\$31,688,512

[†] Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

PROGRAM AUTHORITY

4270-Welfare Programs:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 2, 3, 4, and 6. Health and Safety Code, Division 2, Chapter 3.35.

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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4275-Social Services and Licensing:

Welfare and Institutions Code, Division 9 Public Social Services, Parts 1, 1.5, 2, 3, 4, 4.4, 5.5, 6 and Sections 300-395; Health and Safety Code, Division 2, Chapter 3, 3.01, 3.2, 3.3, 3.35, 3.4, 3.5, 3.6, 10, 13; Family Code, Division 13 Adoption, Parts 1 and 2, Sections 8500-8925, 9200-9212.

4280-Title IV-E Waiver:

Welfare and Institutions Code Section 18260.

4285-Disability Evaluation and Other Services:

Federal Laws: Social Security Act (Titles II, XVI, XIX).

MAJOR PROGRAM CHANGES

- **Child Support Payments**—The Budget increases the amount of child support payments passed through to CalWORKs families, effective January 1, 2022, from the current \$50 to \$100 for a family with one child and \$200 for a family with two or more children. This change is anticipated to result in an additional \$34 million annually passed-through to approximately 160,000 CalWORKs families, and reduce annual General Fund revenues by \$17 million. The Budget includes \$0.6 million General Fund for the necessary automation changes needed to implement the proposal in 2021-22.
- **CalFresh Application Assistance**—The Budget includes \$5 million General Fund annually to maintain the GetCalFresh.org website, a statewide online application assistance tool that provides a streamlined application experience and allows clients to apply on multiple platforms. The website will be maintained until a CalSAWS statewide portal becomes operational and offers the same level of client service and language access.
- **Food Banks**—The Budget includes \$50 million one-time General Fund for existing Emergency Food Assistance Program providers, food banks, tribes, and tribal organizations to mitigate increases in food needs among low-income and food-insecure populations.
- **CalFresh Simplifications**—The Budget includes statutory changes that simplify CalFresh verification, reporting, and interviewing processes, require DSS to develop a pre-populated semi-annual reporting form, and maximize integrated application for CalFresh and Medi-Cal benefits. The Budget includes \$27.5 million General Fund in 2020-21 and \$8.4 million annually thereafter for these purposes.
- **CalWORKs Time Clocks**—The Budget includes statutory changes to establish a single 60-month CalWORKs time limit and allow clients to participate in a greater array of welfare-to-work activities for the entire 60 months, effective May 1, 2022 or when automation is possible. The Budget includes \$2.6 million General Fund/Temporary Assistance for Needy Families (TANF) block grant funding in 2020-21, growing to \$66.2 million General Fund in 2023-24.
- **CalWORKs Single Allocation**—The Budget includes \$2.4 billion General Fund/TANF for counties' CalWORKs Single Allocation which funds employment services, county administration, Stage One child care, and Cal-Learn.
- **CalWORKs Outcomes and Accountability Review (Cal-OAR)**—The Budget includes statutory changes making Cal-OAR activity optional for counties in 2020-21, resulting in a one-time reduction of \$21 million General Fund/TANF.
- **CalWORKs Home Visiting Program**—The Budget includes a one-time reduction of \$30 million General Fund/TANF and continues to serve clients already enrolled in the CalWORKs Home Visiting program.
- **Training for County Social Workers and Managers**—The Budget includes \$1.9 million General Fund in 2020-21 and \$120,000 General Fund ongoing to support additional training for county social workers and managers with respect to conducting needs assessments for IHSS recipients to promote consistency across all counties with respect to program requirements.
- **Conform IHSS Residual Program to Timing of Medi-Cal Coverage**—The Budget includes savings of \$72.6 million General Fund in 2020-21 ongoing due to conforming the IHSS Residual Program to timing of Medi-Cal coverage.
- **County Administration**—The Budget includes savings of \$12.2 million ongoing to freeze IHSS county administration funding at the 2019-20 level.
- **California Newcomer Education and Well-Being Project**—The Budget includes \$15 million one-time Proposition 98 General Fund for the California Newcomer Education and Well-Being Project (CalNEW) to assist school districts in improving refugee and unaccompanied undocumented minors students' well-being, English-language proficiency, and academic performance. The funding, which is available over three years, will also provide school-based supports to immigrant families to address harms caused by the federal "public charge" rule.

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- **Temporary Extended Foster Care Flexibilities**—The Budget includes \$32 million one-time General Fund to temporarily extend foster care support to youth who turn 21 while in extended foster care after April 17, 2020 through June 30, 2021, and for any nonminor dependent who met eligibility requirements for the Extended Foster Care program and lost their employment or has experienced a disruption in their education program resulting from COVID-19, and cannot otherwise meet any of the participation requirements.
- **Foster Care Emergency Assistance**—The Budget includes \$13.4 million one-time General Fund in 2020-21 to provide caregivers with up to four months of emergency assistance payments pending resource family approval and up to twelve months for cases that meet good cause criteria. Beginning in 2021-22 and annually thereafter, the state will fund up to three months of emergency assistance payments for caregivers pending approval, as local child welfare agencies and probation departments are anticipated to complete the resource family approval process on a timelier basis.
- **Transitional Housing Supplement for Older Foster Youth**—The Budget includes \$4 million General Fund ongoing to provide a transitional housing supplement for foster youth over 18 years of age.
- **Continuum of Care Reform Reconciliation for Fiscal Years 2016-17 and 2017-18**—The Budget includes \$2.6 million one-time General Fund in 2020-21 to reflect Continuum of Care Reform true-up related to county Child and Family Teams actual expenditures for fiscal years 2016-17 and 2017-18 and \$80 million one-time General Fund in 2020-21 to support county child welfare departments.
- **Community Care License: New Facility Management System for Certification, Approval, and Licensing**—The Budget includes \$28.7 million General Fund for over three years beginning in 2020-21 to implement a Platform as a Service solution for the Community Care Licensing Division.

DETAILED BUDGET ADJUSTMENTS

	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• CalWORKs Estimate	\$271,031	\$111,373	-	\$2,156,724	\$-318,916	-
• In-Home Supportive Services Estimate	-2,009	-75,073	-	744,534	1,321,120	-
• 1991 Realignment Adjustments	162,192	-	-	232,970	-	-
• In-Home Support Services Estimate	-193,694	584,914	-	131,391	106,189	-
• Other Social Services Programs Local Assistance Adjustments	-19,504	129,412	-	114,937	560,430	-
• Continuum of Care Reform Reconciliation: Child and Family Teams for fiscal years 2016-17 and 2017-18	-	-	-	82,643	-	-
• CalFresh County Administration Funding	-	-	-	74,242	104,418	-
• Food Banks	-	-	-	50,000	-	-
• Revised Continuum of Care Reform Cost Estimates	31,071	31,835	-	33,265	39,056	-
• CalFresh Simplifications	-	-	-	27,500	-	-
• Sick Leave Expansion for IHSS Providers per H.R. 6201	-	-	-	26,932	36,203	-
• In-Home Supportive Services: Eliminate Proration of Protective Supervision Hours for Recipients in the Same Residence	-	-	-	15,833	20,070	-
• California Newcomer Education and Well-Being Project	-	-	-	15,000	-	-
• Child Welfare Services-CARES Updated Automation Costs	-	-	-	14,200	14,200	-
• Placement Prior to Approval	-	-	-	13,400	4,566	-
• Community Care Licensing: New Facility Management System for Certification Approval and Licensing	-	-	-	6,821	-	-

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	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• CalFresh Application Assistance	-	-	-	5,000	-	-
• Transitional Housing Supplement for Older Foster Youth	-	-	-	4,000	-	-
• CalWORKs Time Clocks	-	-	-	2,600	-	-
• Transition Child Care Programs from Department of Education to Department of Social Services	-	-	-	2,279	-	1.0
• CalWORKs County Administration Funding	-	-	-	1,906	80,408	-
• In-Home Supportive Services: Mandatory Training for County Social Workers and Managers	-	-	-	1,858	1,829	-
• Increased State Hearings Workload	-	-	-	1,580	2,670	18.0
• Housing and Homelessness Operations Support	-	-	-	1,280	-	8.0
• Protecting Data and Systems	-	-	-	1,043	-	6.0
• Caregiver Background Check Bureau: Criminal Record Exemption Case Processing	-	-	-	733	165	7.0
• Information Technology Systems Improvements and Federal Compliance	-	-	-	673	-	4.0
• Extended Foster Care Benefits: Nonminor Dependents (AB 748)	284	119	-	640	268	-
• State Emergency Food Operations Support	-	-	-	639	-	4.0
• Continued Oversight of Psychotropic Medication in Foster Care	-	-	-	622	287	8.0
• Child Support Disregard	-	-	-	600	-	-
• Immigration Services Operation Support	-	-	-	551	-	3.0
• Restaurant Meal Program (AB 942 and AB 612)	-	-	-	413	413	6.0
• Community Care Licensing: Quality Oversight Staffing Resources	-	-	-	342	158	3.0
• Statewide Verification Hub	-	-	-	295	479	5.0
• Subsidized Childcare Provider Collective Bargaining Activities (AB 378)	-	-	-	290	20	2.0
• Legal Services Supporting Immigration and Refugee Programs	-	-	-	245	-	-
• IHSS Maintenance-of-Effort and Wage Negotiation Workload	-	-	-	240	239	3.0
• Expansion of Housing Providers (AB 960)	97	196	-	196	337	-
• Civil Rights Unit Support	-	-	-	196	234	3.0
• Office of Tribal Affairs: Increased Workload and Training Contract Resources	-	-	-	136	85	1.0
• Foster Youth Bill of Rights (AB 175)	-	-	-	100	46	-
• Documents for Dependent Children (AB 718)	-	-	-	80	34	-
• Resource Family Caregiver Training: Commercially Sexually Exploited Children (AB 865)	-	-	-	39	31	-
• CalWORKs Income Exemptions (AB 807)	-	-	-	-	500	-
• Foster Care Audits and Rates Branch: Eligibility Program Development and Monitoring	-	-	-	-	-	5.0
• Increasing Support for CalWORKs and CalFresh Program Improvement	-	-	-	-	-	10.0

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	2019-20*			2020-21*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Medi-Cal Eligibility Data System Modernization Reduction	-	-	-	-60	-541	-
• CalWORKs Home Visiting Program Reduction	-	-	-	-874	-29,126	-
• Suspension of CalWORKs Outcomes and Accountability Review	-	-	-	-3,148	-17,991	-
• In-Home Supportive Services: Hold County Administration and Public Authority Funding to 2019 Budget Act Level	-	-	-	-12,152	-7,473	-
• Supplemental Security Income/State Supplemental Payment Estimate	-788	-	-	-33,687	-	-
• Increased AB 85 Savings	-	-	-	-38,051	-	-
• In-Home Supportive Services: Conform Residual Program to timing of Medi-Cal Coverage	-	-	-	-72,558	72,558	-
• AB 85 FY 2017-18 County Repayment	-	-	-	-325,662	-	-
• Transfer of Federal Temporary Assistance for Needy Families Fund from California Student Aid Commission to CalWORKs	-	-	-	-660,090	660,090	-
• In-Home Supportive Services: Savings due to Enhanced Federal Medical Assistance Percentage	-	-	-	-825,788	825,788	-
Totals, Workload Budget Change Proposals	\$248,680	\$782,776	-	\$1,796,898	\$3,478,844	97.0
Other Workload Budget Adjustments						
• Expenditure by Category Redistribution	33,756	-	-	14,015	-	-
• Other Post-Employment Benefit Adjustments	1,693	1,706	-	1,693	1,706	-
• Child Care Collective Bargaining per Section 77, Chapter 51, Statutes of 2019	1,973	-	-	-	-	-
• Cradle-to-Career Data System Workgroup Transfer, per Education Code Section 10859(b)(2)(A)	100	-	-	-	-	-
• Executive Order E 19/20 – Various DSS Programs: COVID-19 Control Section 36.00	267,224	-	-	-	-	-
• Carryover/Reappropriation	55,063	-	-	8,424	-	-
• Salary Adjustments	5,714	6,145	-	5,400	5,899	-
• Benefit Adjustments	2,660	2,827	-	3,063	3,257	-
• Retirement Rate Adjustments	2,759	3,045	-	2,759	3,045	-
• Miscellaneous Baseline Adjustments	96	359	-	380	-879	-
• SWCAP	-	-	-	-	-30	-
• Budget Position Transparency	-33,756	-	-37.5	-14,015	-	-105.5
Totals, Other Workload Budget Adjustments	\$337,282	\$14,082	-37.5	\$21,719	\$12,998	-105.5
Totals, Workload Budget Adjustments	\$585,962	\$796,858	-37.5	\$1,818,617	\$3,491,842	-8.5
Totals, Budget Adjustments	\$585,962	\$796,858	-37.5	\$1,818,617	\$3,491,842	-8.5

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Number of Needy Persons in the Same Family	October 1, 2019 - June 30, 2021	
	Non-Exempt Region 1 ^{1/}	Non-Exempt Region 2 ^{1/}
1	\$550	\$520
2	696	661
3	878	834
4	1,060	1,007
5	1,242	1,180
6	1,424	1,353
7	1,606	1,526
8	1,788	1,699
9	1,970	1,872
10 or more	2,152	2,044

^{1/}Counties are assigned to regions pursuant to Chapter 307, Statutes of 1995.

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PROGRAM DESCRIPTIONS

4270 - WELFARE PROGRAMS

The Department's public assistance programs provide financial assistance to California residents who are unable to support themselves. These programs are comprised of five components:

- California Work Opportunity and Responsibility to Kids (CalWORKs)
- Other Assistance Payments, including Foster Care, Adoption Assistance Program, Refugee Cash Assistance, and Food Assistance Programs
- Supplemental Security Income/State Supplementary Payment Program
- County Administration and Automation Projects
- Disaster Relief

The objectives of these programs are to provide temporary financial assistance to eligible needy and dependent persons to enable achievement of self-sufficiency or to provide safe living environments for vulnerable adults and children, and to monitor, administer, and improve the quality of all welfare services.

4270010 - CalWORKs:

The CalWORKs program is California's version of the federal Temporary Assistance for Needy Families program. CalWORKs is California's largest cash aid program for children and families and is designed to provide temporary assistance to meet basic needs, such as shelter, food, and clothing, in times of crisis, while encouraging personal responsibility. CalWORKs includes specific welfare-to-work requirements and provides supportive services, such as child care, to enable an individual to meet these requirements. Child care services currently are provided through a three-stage system to current and former CalWORKs recipients with children through the age of 10 (or up to 12 under certain conditions). Stage One is administered by the Department of Social Services. Stages Two and Three are administered by the California Department of Education. Parents have the right to choose child care among center-based, family child care homes, or license-exempt providers. CalWORKs families are then able to meet both goals of moving from welfare into the work force and engaging children in child care and development services.

4270019 - Other Assistance Payments:

The Foster Care program provides assistance payments to relatives, foster family homes, foster family agencies, short-term residential treatment centers or group homes for children who have been removed from the custody of a parent or guardian as a result of a judicial order or voluntary placement agreement due to findings of abuse, neglect or exploitation. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law. The Kinship Guardianship Assistance Program provides support payments to relative guardians of children who were previously in the foster care system.

The Adoption Assistance Program provides financial assistance to families adopting a child with special needs or to facilitate the adoption of children who otherwise would remain in long-term foster care. This program is administered by the counties in accordance with regulations, standards, and procedures set by the Department of Social Services as authorized by federal and state law.

California also provides cash assistance to eligible refugee/entrant populations via the following programs:

- The Refugee Cash Assistance provides cash grants to refugees/entrants in their first eight months in the United States provided they are not otherwise eligible for categorical welfare programs.
- The Unaccompanied Refugee Minors program provides culturally and linguistically appropriate child welfare, foster care, and independent living services to minors who do not have parents in the United States, or who enter the United States unaccompanied by a parent, an immediate adult relative, or an adult having documentable legal evidence of custody of the minor.
- The Trafficking and Crime Victims Assistance Program provides cash aid and social services to noncitizen victims of human trafficking, domestic violence and other serious crimes who meet the income and eligibility requirements. Benefits are available for a maximum period of eight months for adults without children and up to 48 months for families (under CalWORKs).

The CalFresh Program, federally referred to as the Supplemental Nutrition Assistance Program, provides improved levels of nutrition among eligible low-income households by offering them a benefit amount, posted to a debit card, for the purpose of

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purchasing food. The cost of CalFresh benefits is provided by the United States Department of Agriculture for populations eligible to receive federal benefits. Legal immigrants who meet program eligibility criteria but are ineligible for federal benefits due to their immigration status are served under the state-funded program known as the California Food Assistance Program. The CalFresh Employment and Training Program requires certain non-assistance CalFresh recipients to participate in employment and training activities.

The Emergency Food Assistance Program provides commodities to local food banks in all 58 California counties for distribution to the working poor, low-income, unemployed, and homeless persons. The food is distributed to eligible recipients for household consumption or used to prepare and serve meals in congregate settings. This program is also supplemented with food purchased by food banks using private donations, funds provided by the state, taxpayer contributions generated through a state income tax check-off, as well as surplus fresh fruits and vegetables donated by farmers and businesses.

The Commodity Supplemental Food Program is a federally funded program for local non-profit agencies to provide nutritious supplemental foods to low-income, elderly people at least 60 years of age. Administrative responsibility for the Commodity Supplemental Food Program was transferred from the California Department of Education to the Department of Social Services on October 1, 2016.

4270028 - Supplemental Security Income/State Supplementary Payment Program:

The federal Supplemental Security Income (SSI) program is a cash assistance program for low-income aged, blind, or disabled persons who meet the program's income and resource requirements. California supplements the federal SSI payment with a State Supplementary Payment (SSP). The SSI/SSP program is administered by the federal Social Security Administration who determines eligibility, computes grants, and disburses the combined monthly payment to recipients.

4270037 - County Administration and Automation Projects:

Federal, state, and county governments share the cost of operating expenses and the salaries and benefits of county staff who administer public assistance programs.

Federal, state, and county funds are used to finance major data automation projects of the Department of Social Services.

4270046 - Disaster Relief:

The objective of the Disaster Relief Program is to provide monetary assistance to individuals and households who have suffered eligible losses from a Presidentially-declared disaster that are not covered by other federal, state, or private assistance programs, and to oversee mass care and shelter, social services recovery, emergency repatriation, and administration of select recovery grants.

4275 - SOCIAL SERVICES AND LICENSING

The Department of Social Services oversees and monitors the administration of social services programs, which include child welfare, adoptions, licensing and special programs. The department is responsible for development of policy, regulations, and procedures that govern the delivery of services to children, families and other recipients, and the monitoring and evaluation of the service delivery system.

4275010 - In-Home Supportive Services:

The In-Home Supportive Services (IHSS) program provides in-home services that enable eligible individuals to remain safely in their own homes as an alternative to out-of-home care. Eligible persons are low-income aged, blind, or disabled individuals who either qualify for federally funded Medi-Cal or meet the program's income and resource requirements. There are four programs that provide in-home care: the Personal Care Services Program, IHSS Plus Option Program, Community First Choice Option, and IHSS-Residual Program.

4275019 - Children and Adult Services and Licensing:

The Children's Services component consists of three major areas: Child Welfare Services, Adoptions, and Child Abuse Prevention.

Child Welfare Services provides emergency response, family maintenance, family reunification, and permanent placement and prevention services to protect abused, neglected or exploited children. The services are provided through an integrated services delivery system that provides intensive services to families to promote child safety, permanency and well-being with the goal of allowing families to stay together in their own homes, or arrangement for the child's placement in the safest and least restrictive home-like setting. Services also include assistance to youth who are emancipating or have emancipated from foster care. The program also provides training and technical assistance to county administrators and staff.

In Child Welfare Services, the Department of Social Services is implementing continuum of care reforms codified in Chapter 773, Statutes of 2015. The reforms emphasize home-based family care, improve access to services without having to change out-of-home placements to get those services, and increase the role of children, youth, and families in assessment and case

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planning.

The Adoptions Program provides support services to children and adoptive families through a collaboration of public and private adoption agencies in the state. Agency adoptions provide adoption services through public and private agencies for children who have been abused, neglected or exploited and are under the jurisdiction of the county or tribal court. Services include adoptive placement screening; home studies; reimbursement of non-recurring adoption expenses for adoptive parents; training, recruitment and retention of foster parents; and technical assistance and support for inter-country adoptions. For independent adoptions, the public agency investigates a proposed adoption and provides a report to the court when the biological parents place their children directly with adoptive parents of their choice.

The Child Abuse Prevention Program provides funding, training, and technical assistance for the development and sustainability of child abuse prevention and early intervention programs, education and outreach materials, activities, and services for at risk families and their children.

The Adult Protective Services program provides funding for counties to address reports of abuse, neglect, or financial exploitation of elder or dependent adults and provide intervention, as necessary.

The Community Care Licensing Program is a regulatory enforcement program with the responsibility of protecting the health and safety of children and adults residing in or spending a portion of their time in out-of-home care. The program includes facility licensure, prevention, compliance, and enforcement components.

4275028 - Special Programs:

The Special Programs provides funds for Foster Care Burial, Assistance Dog Special Allowance, Access Assistance to the Deaf, Refugee Programs, Immigration and Naturalization Assistance Services and Legal Services for Unaccompanied and Undocumented Minors.

4280 - TITLE IV-E WAIVER

The Title IV-E California Child Well-Being Project is a federal waiver demonstration project in California. This project provides participating counties with a capped federal grant that in turn provides flexibility in the use of federal and state foster care maintenance and administrative funds on program and services expenditures that were previously unallowable.

4285 - DISABILITY EVALUATION AND OTHER SERVICES

The objective of this program is to determine an applicant's medical and/or vocational eligibility for disability benefits and provide administrative services to other agencies.

4285010 - Disability Evaluation:

The Disability Evaluation Program determines the medical, vocational, and/or functional eligibility of California residents applying for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act. Eligibility is determined by the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment.

4285019 - Services to Other Agencies:

In addition to providing support services for its programs, the Department of Social Services provides general administrative services, such as personnel and accounting to the State Council on Developmental Disabilities and the Health and Human Services Agency. The Department provides services to the Medi-Cal Program in the form of state hearings and public information services.

9900 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and administrative support services to other departmental programs.

DETAILED EXPENDITURES BY PROGRAM [†]

		<u>2018-19*</u>	<u>2019-20*</u>	<u>2020-21*</u>
	PROGRAM REQUIREMENTS			
4270	WELFARE PROGRAMS			
	State Operations:			

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		2018-19*	2019-20*	2020-21*
0001	General Fund	\$39,821	\$37,616	\$41,457
0890	Federal Trust Fund	63,314	70,318	71,561
0995	Reimbursements	451	1,730	1,725
8075	School Supplies for Homeless Children Fund	83	100	100
	Totals, State Operations	\$103,669	\$109,764	\$114,843
	Local Assistance:			
0001	General Fund	\$4,000,974	\$5,274,238	\$6,372,193
0122	Emergency Food Assistance Program Fund	352	723	535
0890	Federal Trust Fund	5,018,085	5,940,329	6,570,952
0995	Reimbursements	148,458	174,579	179,709
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8075	School Supplies for Homeless Children Fund	380	676	590
8106	Special Olympics Fund	102	250	250
	Totals, Local Assistance	\$9,175,451	\$11,397,895	\$13,131,329
	SUBPROGRAM REQUIREMENTS			
4270010	CalWORKs			
	State Operations:			
0001	General Fund	\$5,605	\$8,239	\$9,309
0890	Federal Trust Fund	27,895	31,446	32,161
0995	Reimbursements	194	846	846
	Totals, State Operations	\$33,694	\$40,531	\$42,316
	Local Assistance:			
0001	General Fund	\$250,508	\$1,176,434	\$2,177,150
0890	Federal Trust Fund	3,025,222	3,448,986	3,714,179
0995	Reimbursements	246	311	335
	Totals, Local Assistance	\$3,275,976	\$4,625,731	\$5,891,664
	SUBPROGRAM REQUIREMENTS			
4270019	Other Assistance Payments			
	State Operations:			
0001	General Fund	\$28,898	\$27,406	\$30,683
0890	Federal Trust Fund	35,290	38,872	39,400
0995	Reimbursements	257	884	879
8075	School Supplies for Homeless Children Fund	83	100	100
	Totals, State Operations	\$64,528	\$67,262	\$71,062
	Local Assistance:			
0001	General Fund	\$274,084	\$499,234	\$555,161
0122	Emergency Food Assistance Program Fund	352	723	535
0890	Federal Trust Fund	930,499	1,329,678	1,619,819
8004	Child Support Collections Recovery Fund	7,100	7,100	7,100
8075	School Supplies for Homeless Children Fund	380	676	590
8106	Special Olympics Fund	102	250	250
	Totals, Local Assistance	\$1,212,517	\$1,837,661	\$2,183,455
	SUBPROGRAM REQUIREMENTS			
4270028	SSI/SSP			
	State Operations:			
0001	General Fund	\$2,663	\$1,853	\$1,343
	Totals, State Operations	\$2,663	\$1,853	\$1,343
	Local Assistance:			
0001	General Fund	\$2,750,704	\$2,732,219	\$2,699,320

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5180 Department of Social Services - Continued

		2018-19*	2019-20*	2020-21*
	Totals, Local Assistance	\$2,750,704	\$2,732,219	\$2,699,320
	SUBPROGRAM REQUIREMENTS			
4270037	County Administration and Automation Projects			
	Local Assistance:			
0001	General Fund	\$725,678	\$866,351	\$940,562
0890	Federal Trust Fund	1,062,364	1,161,665	1,236,954
0995	Reimbursements	148,212	174,268	179,374
	Totals, Local Assistance	\$1,936,254	\$2,202,284	\$2,356,890
	SUBPROGRAM REQUIREMENTS			
4270046	Disaster Relief			
	State Operations:			
0001	General Fund	\$2,655	\$118	\$122
0890	Federal Trust Fund	129	-	-
	Totals, State Operations	\$2,784	\$118	\$122
	PROGRAM REQUIREMENTS			
4275	SOCIAL SERVICES AND LICENSING			
	State Operations:			
0001	General Fund	\$135,161	\$208,383	\$176,813
0131	Foster Family Home and Small Family Home Insurance Fund	242	-	-
0163	Continuing Care Provider Fee Fund	1,744	1,542	1,550
0270	Technical Assistance Fund	26,018	26,035	26,040
0271	Certification Fund	2,060	2,066	2,066
0279	Child Health and Safety Fund	4,078	4,081	2,783
0803	State Childrens Trust Fund	4	336	336
0890	Federal Trust Fund	107,583	92,835	93,290
0995	Reimbursements	24,405	52,511	25,921
3255	Home Care Fund	7,713	7,546	7,240
8065	Safely Surrendered Baby Fund	-	11	11
	Totals, State Operations	\$309,008	\$395,346	\$336,050
	Local Assistance:			
0001	General Fund	\$3,948,318	\$4,943,554	\$5,002,165
0279	Child Health and Safety Fund	868	836	802
0803	State Childrens Trust Fund	510	555	355
0890	Federal Trust Fund	1,101,039	1,314,002	1,686,535
0995	Reimbursements	8,234,598	9,666,492	11,081,436
8023	Child Welfare Services Program Improvement Fund	73	4,000	4,000
	Totals, Local Assistance	\$13,285,406	\$15,929,439	\$17,775,293
	SUBPROGRAM REQUIREMENTS			
4275010	IHSS			
	State Operations:			
0001	General Fund	\$11,588	\$15,206	\$15,097
0995	Reimbursements	10,580	13,221	13,083
	Totals, State Operations	\$22,168	\$28,427	\$28,180
	Local Assistance:			
0001	General Fund	\$3,653,814	\$4,302,760	\$4,460,847
0995	Reimbursements	7,878,498	9,318,869	10,753,123
	Totals, Local Assistance	\$11,532,312	\$13,621,629	\$15,213,970
	SUBPROGRAM REQUIREMENTS			
4275019	Children and Adult Services and Licensing			

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5180 Department of Social Services - Continued

		2018-19*	2019-20*	2020-21*
	State Operations:			
0001	General Fund	\$118,497	\$188,448	\$155,051
0131	Foster Family Home and Small Family Home Insurance Fund	996	-	-
0163	Continuing Care Provider Fee Fund	1,744	1,542	1,550
0270	Technical Assistance Fund	26,018	26,035	26,040
0271	Certification Fund	2,060	2,066	2,066
0279	Child Health and Safety Fund	4,078	4,081	2,783
0803	State Childrens Trust Fund	4	336	336
0890	Federal Trust Fund	106,516	91,438	91,901
0995	Reimbursements	13,825	39,290	12,838
3255	Home Care Fund	7,713	7,546	7,240
8065	Safely Surrendered Baby Fund	-	11	11
	Totals, State Operations	\$281,451	\$360,793	\$299,816
	Local Assistance:			
0001	General Fund	\$213,306	\$340,763	\$380,313
0279	Child Health and Safety Fund	868	836	802
0803	State Childrens Trust Fund	510	555	355
0890	Federal Trust Fund	1,098,789	1,311,752	1,684,285
0995	Reimbursements	356,100	347,623	318,313
8023	Child Welfare Services Program Improvement Fund	73	4,000	4,000
	Totals, Local Assistance	\$1,669,646	\$2,005,529	\$2,388,068
	SUBPROGRAM REQUIREMENTS			
4275028	Special Programs			
	State Operations:			
0001	General Fund	\$5,076	\$4,729	\$6,665
0131	Foster Family Home and Small Family Home Insurance Fund	-754	-	-
0890	Federal Trust Fund	1,067	1,397	1,389
	Totals, State Operations	\$5,389	\$6,126	\$8,054
	Local Assistance:			
0001	General Fund	\$81,198	\$300,031	\$161,005
0890	Federal Trust Fund	2,250	2,250	2,250
0995	Reimbursements	-	-	10,000
	Totals, Local Assistance	\$83,448	\$302,281	\$173,255
	PROGRAM REQUIREMENTS			
4280	TITLE IV-E WAIVER			
	Local Assistance:			
0001	General Fund	\$85,861	\$38,333	\$-
0890	Federal Trust Fund	835,774	204,421	-
	Totals, Local Assistance	\$921,635	\$242,754	\$-
	PROGRAM REQUIREMENTS			
4285	DISABILITY EVALUATION AND OTHER SERVICES			
	State Operations:			
0001	General Fund	\$16,772	\$22,226	\$23,037
0890	Federal Trust Fund	224,608	278,335	278,405
0995	Reimbursements	21,770	28,230	29,555
	Totals, State Operations	\$263,150	\$328,791	\$330,997
	SUBPROGRAM REQUIREMENTS			
4285010	Disability Evaluation			
	State Operations:			

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5180 Department of Social Services - Continued

		2018-19*	2019-20*	2020-21*
0001	General Fund	\$2,835	\$6,208	\$6,218
0890	Federal Trust Fund	224,608	278,335	278,405
0995	Reimbursements	2,835	6,300	6,303
	Totals, State Operations	\$230,278	\$290,843	\$290,926
	SUBPROGRAM REQUIREMENTS			
4285019	Services to Other Agencies			
	State Operations:			
0001	General Fund	\$13,937	\$16,018	\$16,819
0995	Reimbursements	18,935	21,930	23,252
	Totals, State Operations	\$32,872	\$37,948	\$40,071
	TOTALS, EXPENDITURES			
	State Operations	675,827	833,901	781,890
	Local Assistance	23,382,492	27,570,088	30,906,622
	Totals, Expenditures	\$24,058,319	\$28,403,989	\$31,688,512

† Fiscal year 2018-19 budget information reflects the latest available estimates for this department and/or fund(s). Changes resulting from the final reconciliation of the 2018-19 ending fund balance will be reflected as a prior year adjustment in the 2021-22 Governor's Budget publication.

EXPENDITURES BY CATEGORY †

1 State Operations		Positions			Expenditures		
		2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
PERSONAL SERVICES							
Baseline Positions		4,283.6	4,494.6	4,562.6	\$340,342	\$359,895	\$346,604
Budget Position Transparency		-	-37.5	-105.5	-	-33,756	-14,015
Other Adjustments		-157.0	-	97.0	-23,797	13,832	18,399
Net Totals, Salaries and Wages		4,126.6	4,457.1	4,554.1	\$316,545	\$339,971	\$350,988
Staff Benefits		-	-	-	170,013	244,891	222,167
Totals, Personal Services		4,126.6	4,457.1	4,554.1	\$486,558	\$584,862	\$573,155
OPERATING EXPENSES AND EQUIPMENT					\$189,272	\$207,737	\$208,433
SPECIAL ITEMS OF EXPENSES					-3	41,302	302
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)					\$675,827	\$833,901	\$781,890
2 Local Assistance		Expenditures					
		2018-19*		2019-20*		2020-21*	
Grants and Subventions - Governmental		23,382,492		27,570,088		30,906,622	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$23,382,492		\$27,570,088		\$30,906,622	

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5180 Department of Social Services - Continued**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS [†]**

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$191,154	\$211,409	\$240,707
Allocation for Employee Compensation	-	5,714	-
Allocation for Other Post-Employment Benefits	-	1,693	-
Allocation for Staff Benefits	-	2,660	-
Attorney General's Legal Services Rate Increases for Client Departments	-	317	-
Budget Position Transparency	-	-33,756	-
Child Care Collective Bargaining per Section 77, Chapter 51, Statutes of 2019	-	1,973	-
Executive Order E 19/20 – Various DSS Programs: COVID-19 Control Section 36.00	-	41,000	-
Expenditure by Category Redistribution	-	33,756	-
Section 3.60 Pension Contribution Adjustment	-	2,759	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	600	600	600
Cradle-to-Career Data System Workgroup Transfer, per Education Code Section 10859(b)(2)(A)	-	100	-
Totals Available	\$191,754	\$268,225	\$241,307
TOTALS, EXPENDITURES	\$191,754	\$268,225	\$241,307
0131 Foster Family Home and Small Family Home Insurance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$842	\$1,545	\$1,545
Technical Adjustment	-	51	-
Totals Available	\$842	\$1,596	\$1,545
TOTALS, EXPENDITURES	\$842	\$1,596	\$1,545
Less funding provided by various funds	-600	-1,596	-1,545
NET TOTALS, EXPENDITURES	\$242	-	-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Health and Safety Code section 1778	\$1,744	\$1,434	\$1,550
Allocation for Employee Compensation	-	32	-
Allocation for Other Post-Employment Benefits	-	10	-
Allocation for Staff Benefits	-	15	-
Attorney General's Legal Services Rate Increases for Client Departments	-	35	-
Section 3.60 Pension Contribution Adjustment	-	16	-
Totals Available	\$1,744	\$1,542	\$1,550
TOTALS, EXPENDITURES	\$1,744	\$1,542	\$1,550
0270 Technical Assistance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,018	\$26,007	\$26,040
Attorney General's Legal Services Rate Increases for Client Departments	-	28	-
TOTALS, EXPENDITURES	\$26,018	\$26,035	\$26,040
0271 Certification Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,060	\$2,064	\$2,066
Attorney General's Legal Services Rate Increases for Client Departments	-	2	-
Totals Available	\$2,060	\$2,066	\$2,066
TOTALS, EXPENDITURES	\$2,060	\$2,066	\$2,066
0279 Child Health and Safety Fund			

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
APPROPRIATIONS			
001 Budget Act appropriation	\$3,978	\$3,978	\$2,683
Attorney General's Legal Services Rate Increases for Client Departments	-	3	-
011 Budget Act appropriation (transfer to State Children's Trust Fund)	100	100	100
TOTALS, EXPENDITURES	\$4,078	\$4,081	\$2,783
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$104	\$431	\$436
Allocation for Employee Compensation	-	2	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Totals Available	\$104	\$436	\$436
TOTALS, EXPENDITURES	\$104	\$436	\$436
Less funding provided by Child Health and Safety Fund	-100	-100	-100
NET TOTALS, EXPENDITURES	\$4	\$336	\$336
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$395,505	\$428,281	\$442,260
Allocation for Employee Compensation	-	5,314	-
Allocation for Other Post-Employment Benefits	-	1,493	-
Allocation for Staff Benefits	-	2,497	-
Attorney General's Legal Services Rate Increases for Client Departments	-	234	-
Section 3.60 Pension Contribution Adjustment	-	2,673	-
011 Budget Act appropriation (transfer to Foster Family Home and Small Family Home Insurance Fund)	-	996	996
Totals Available	\$395,505	\$441,488	\$443,256
TOTALS, EXPENDITURES	\$395,505	\$441,488	\$443,256
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$46,626	\$82,471	\$57,201
TOTALS, EXPENDITURES	\$46,626	\$82,471	\$57,201
3255 Home Care Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,713	\$7,191	\$7,240
Allocation for Employee Compensation	-	159	-
Allocation for Other Post-Employment Benefits	-	44	-
Allocation for Staff Benefits	-	70	-
Attorney General's Legal Services Rate Increases for Client Departments	-	6	-
Section 3.60 Pension Contribution Adjustment	-	76	-
Totals Available	\$7,713	\$7,546	\$7,240
TOTALS, EXPENDITURES	\$7,713	\$7,546	\$7,240
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$11	\$11
Totals Available	-	\$11	\$11
TOTALS, EXPENDITURES	-	\$11	\$11
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$83	\$100	\$100

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5180 Department of Social Services - Continued

1 STATE OPERATIONS	2018-19*	2019-20*	2020-21*
Totals Available	<u>\$83</u>	<u>\$100</u>	<u>\$100</u>
TOTALS, EXPENDITURES	<u>\$83</u>	<u>\$100</u>	<u>\$100</u>
Total Expenditures, All Funds, (State Operations)	<u>\$675,827</u>	<u>\$833,901</u>	<u>\$781,890</u>
 2 LOCAL ASSISTANCE	 2018-19*	 2019-20*	 2020-21*
0001 General Fund, Proposition 98			
APPROPRIATIONS			
161 Budget Act appropriation (Proposition 98)	-	-	\$15,000
TOTALS, EXPENDITURES	<u>-</u>	<u>-</u>	<u>\$15,000</u>
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$524,592	\$1,168,001	\$2,732,311
1991 Realignment Adjustments	-	162,192	-
CalWORKs Estimate	-	322,675	-
CalWORKs Housing Support Program Reappropriation per 2019 Budget Act	-	151	-
Executive Order E 19/20 – Various DSS Programs: COVID-19 Control Section 36.00	-	44,950	-
Expansion of Housing Providers (AB 960)	-	97	-
Extended Foster Care Benefits: Nonminor Dependents (AB 748)	-	284	-
Other Social Services Programs Local Assistance Adjustments	-	-14,205	-
Revised Continuum of Care Reform Cost Estimates	-	29,036	-
111 Budget Act appropriation	6,404,518	7,226,430	7,160,167
Executive Order E 19/20 – Various DSS Programs: COVID-19 Control Section 36.00	-	5,040	-
In-Home Support Services Estimate	-	-193,694	-
Supplemental Security Income/State Supplemental Payment Estimate	-	32,755	-
141 Budget Act appropriation (County Administration)	725,678	826,078	940,562
Executive Order E 19/20 – Various DSS Programs: COVID-19 Control Section 36.00	-	34,466	-
Other Social Services Programs Local Assistance Adjustments	-	5,807	-
151 Budget Act appropriation	294,504	465,273	517,894
Executive Order E 19/20 – Various DSS Programs: COVID-19 Control Section 36.00	-	141,768	-
Other Social Services Programs Local Assistance Adjustments	-	7,840	-
Revised Continuum of Care Reform Cost Estimates	-	6,816	-
153 Budget Act appropriation	85,861	40,597	-
Other Social Services Programs Local Assistance Adjustments	-	-4,471	-
Revised Continuum of Care Reform Cost Estimates	-	-4,781	-
Prior Year Balances Available:			
Item 5180-101-0001, Budget Act of 2018 as reappropriated by Items 5180-492 and 5180-493, Budget Act of 2019	-	20,805	-
Item 5180-151-0001, Budget Act of 2018 as reappropriated by Item 5180-492, Budget Acts of 2019 and 2020	-	26,840	8,424
Item 5180-153-0001, Budget Act of 2019 as reappropriated by Item 5180-492, Budget Act of 2019	-	7,046	-
Totals Available	<u>\$8,035,153</u>	<u>\$10,357,796</u>	<u>\$11,359,358</u>
Unexpended balance, estimated savings	-	-101,671	-
TOTALS, EXPENDITURES	<u>\$8,035,153</u>	<u>\$10,256,125</u>	<u>\$11,359,358</u>
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$352	\$723	\$535
TOTALS, EXPENDITURES	<u>\$352</u>	<u>\$723</u>	<u>\$535</u>

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
0279 Child Health and Safety Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$868	\$836	\$802
TOTALS, EXPENDITURES	\$868	\$836	\$802
0803 State Childrens Trust Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$510	\$555	\$355
Totals Available	\$510	\$555	\$355
TOTALS, EXPENDITURES	\$510	\$555	\$355
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (CalWORKs/Payments for Children)	\$3,955,721	\$4,523,105	\$5,333,998
CalWORKs Estimate	-	111,331	-
Expansion of Housing Providers (AB 960)	-	196	-
Extended Foster Care Benefits: Nonminor Dependents (AB 748)	-	119	-
Other Social Services Programs Local Assistance Adjustments	-	114,509	-
Revised Continuum of Care Reform Cost Estimates	-	29,404	-
141 Budget Act appropriation (County Administration)	1,062,364	1,131,913	1,236,954
Other Social Services Programs Local Assistance Adjustments	-	29,752	-
151 Budget Act appropriation (Social Services Programs)	1,101,039	1,324,825	1,686,535
Other Social Services Programs Local Assistance Adjustments	-	-6,335	-
Revised Continuum of Care Reform Cost Estimates	-	2,431	-
153 Budget Act appropriation	835,774	204,421	-
Totals Available	\$6,954,898	\$7,465,671	\$8,257,487
Unexpended balance, estimated savings	-	-6,919	-
TOTALS, EXPENDITURES	\$6,954,898	\$7,458,752	\$8,257,487
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$8,383,056	\$9,841,071	\$11,261,145
TOTALS, EXPENDITURES	\$8,383,056	\$9,841,071	\$11,261,145
8004 Child Support Collections Recovery Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,100	\$7,100	\$7,100
TOTALS, EXPENDITURES	\$7,100	\$7,100	\$7,100
8023 Child Welfare Services Program Improvement Fund			
APPROPRIATIONS			
151 Budget Act appropriation	\$73	\$4,000	\$4,000
Totals Available	\$73	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$73	\$4,000	\$4,000
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$380	\$676	\$590
TOTALS, EXPENDITURES	\$380	\$676	\$590
8106 Special Olympics Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$102	\$250	\$250
Totals Available	\$102	\$250	\$250
TOTALS, EXPENDITURES	\$102	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)	\$23,382,492	\$27,570,088	\$30,906,622

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5180 Department of Social Services - Continued

2 LOCAL ASSISTANCE	2018-19*	2019-20*	2020-21*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$24,058,319	\$28,403,989	\$31,688,512

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FUND CONDITION STATEMENTS †

	2018-19*	2019-20*	2020-21*
0122 Emergency Food Assistance Program Fund^s			
BEGINNING BALANCE	\$367	\$388	\$392
Prior Year Adjustments	-116	-	-
Adjusted Beginning Balance	\$251	\$388	\$392
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	8	4	4
4171300 Donations	487	729	536
Total Revenues, Transfers, and Other Adjustments	\$495	\$733	\$540
Total Resources	\$746	\$1,121	\$932
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (Local Assistance)	352	723	535
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$358	\$729	\$541
FUND BALANCE	\$388	\$392	\$391
Reserve for economic uncertainties	388	392	391
0131 Foster Family Home and Small Family Home Insurance Fund^s			
BEGINNING BALANCE	\$1,587	\$1,312	\$1,312
Prior Year Adjustments	-33	-	-
Adjusted Beginning Balance	\$1,554	\$1,312	\$1,312
Total Resources	\$1,554	\$1,312	\$1,312
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	842	1,596	1,545
Less funding provided by various funds (State Operations)	-600	-1,596	-1,545
Total Expenditures and Expenditure Adjustments	\$242	-	-
FUND BALANCE	\$1,312	\$1,312	\$1,312
Reserve for economic uncertainties	1,312	1,312	1,312
0163 Continuing Care Provider Fee Fund^s			
BEGINNING BALANCE	\$2,548	\$2,539	\$2,340
Prior Year Adjustments	-17	-	-
Adjusted Beginning Balance	\$2,531	\$2,539	\$2,340
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,828	1,440	1,440
4163000 Investment Income - Surplus Money Investments	50	50	50
Total Revenues, Transfers, and Other Adjustments	\$1,878	\$1,490	\$1,490
Total Resources	\$4,409	\$4,029	\$3,830

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5180 Department of Social Services - Continued

	2018-19*	2019-20*	2020-21*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	1,744	1,542	1,550
9892 Supplemental Pension Payments (State Operations)	20	36	36
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	106	111	106
Total Expenditures and Expenditure Adjustments	<u>\$1,870</u>	<u>\$1,689</u>	<u>\$1,692</u>
FUND BALANCE	<u>\$2,539</u>	<u>\$2,340</u>	<u>\$2,138</u>
Reserve for economic uncertainties	2,539	2,340	2,138
0270 Technical Assistance Fund^s			
BEGINNING BALANCE	<u>\$9,860</u>	<u>\$9,099</u>	<u>\$7,133</u>
Adjusted Beginning Balance	<u>\$9,860</u>	<u>\$9,099</u>	<u>\$7,133</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	24,300	23,896	23,896
4163000 Investment Income - Surplus Money Investments	181	171	171
4172500 Miscellaneous Revenue	6	6	6
4173000 Penalty Assessments - Other	770	803	803
Total Revenues, Transfers, and Other Adjustments	<u>\$25,257</u>	<u>\$24,876</u>	<u>\$24,876</u>
Total Resources	<u>\$35,117</u>	<u>\$33,975</u>	<u>\$32,009</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	26,018	26,035	26,040
9892 Supplemental Pension Payments (State Operations)	-	807	807
Total Expenditures and Expenditure Adjustments	<u>\$26,018</u>	<u>\$26,842</u>	<u>\$26,847</u>
FUND BALANCE	<u>\$9,099</u>	<u>\$7,133</u>	<u>\$5,162</u>
Reserve for economic uncertainties	9,099	7,133	5,162
0271 Certification Fund^s			
BEGINNING BALANCE	<u>\$2,078</u>	<u>\$1,615</u>	<u>\$1,197</u>
Adjusted Beginning Balance	<u>\$2,078</u>	<u>\$1,615</u>	<u>\$1,197</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,745	1,795	1,795
4163000 Investment Income - Surplus Money Investments	42	42	42
Total Revenues, Transfers, and Other Adjustments	<u>\$1,787</u>	<u>\$1,837</u>	<u>\$1,837</u>
Total Resources	<u>\$3,865</u>	<u>\$3,452</u>	<u>\$3,034</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	2,060	2,066	2,066
9892 Supplemental Pension Payments (State Operations)	29	53	53
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	161	136	138
Total Expenditures and Expenditure Adjustments	<u>\$2,250</u>	<u>\$2,255</u>	<u>\$2,257</u>
FUND BALANCE	<u>\$1,615</u>	<u>\$1,197</u>	<u>\$777</u>
Reserve for economic uncertainties	1,615	1,197	777
0279 Child Health and Safety Fund^s			
BEGINNING BALANCE	<u>\$3,065</u>	<u>\$1,483</u>	<u>\$245</u>
Adjusted Beginning Balance	<u>\$3,065</u>	<u>\$1,483</u>	<u>\$245</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	3,566	4,044	4,044
4163000 Investment Income - Surplus Money Investments	71	71	71
4173000 Penalty Assessments - Other	477	477	477
Total Revenues, Transfers, and Other Adjustments	<u>\$4,114</u>	<u>\$4,592</u>	<u>\$4,592</u>

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5180 Department of Social Services - Continued

	2018-19*	2019-20*	2020-21*
Total Resources	\$7,179	\$6,075	\$4,837
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
4265 Department of Public Health (State Operations)	25	25	25
4265 Department of Public Health (Local Assistance)	367	526	526
5180 Department of Social Services (State Operations)	4,078	4,081	2,783
5180 Department of Social Services (Local Assistance)	868	836	802
8880 Financial Information System for California (State Operations)	-	-1	-
9892 Supplemental Pension Payments (State Operations)	58	125	125
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	300	238	272
Total Expenditures and Expenditure Adjustments	\$5,696	\$5,830	\$4,533
FUND BALANCE	\$1,483	\$245	\$304
Reserve for economic uncertainties	1,483	245	304
0803 State Childrens Trust Fund^N			
BEGINNING BALANCE	\$3,086	\$2,959	\$2,481
Prior Year Adjustments	62	-	-
Adjusted Beginning Balance	\$3,148	\$2,959	\$2,481
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	283	358	358
4163000 Investment Income - Surplus Money Investments	67	37	37
4171300 Donations	5	49	43
Total Revenues, Transfers, and Other Adjustments	\$355	\$444	\$438
Total Resources	\$3,503	\$3,403	\$2,919
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	104	436	436
5180 Department of Social Services (Local Assistance)	510	555	355
7730 Franchise Tax Board (State Operations)	5	6	-
9892 Supplemental Pension Payments (State Operations)	1	4	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	24	21	25
Less funding provided by Child Health and Safety Fund (State Operations)	-100	-100	-100
Total Expenditures and Expenditure Adjustments	\$544	\$922	\$720
FUND BALANCE	\$2,959	\$2,481	\$2,199
Reserve for economic uncertainties	2,959	2,481	2,199
1019 Safety Net Reserve Fund^S			
BEGINNING BALANCE	-	\$900,000	\$900,000
Adjusted Beginning Balance	-	\$900,000	\$900,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Safety Net Reserve Fund (1019) to the CalWORKs Subaccount (1023) per Chapter 42, Statutes of 2018	-\$200,000	-	-
Revenue Transfer from the Safety Net Reserve Fund (1019) to the General Fund (0001) per Welfare and Institutions Code Section 11011 (a) (2) (c)	-	-	-\$450,000
Revenue Transfer from the CalWORKs Subaccount (1023) to the Safety Net Reserve Fund (1019) per Welfare and Institutions Code Section 11011.1 (a) (1) (B)	200,000	-	-
Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019) per Chapter 42, Statutes of 2018	200,000	-	-
Revenue Transfer from the General Fund (0001) to the Safety Net Reserve Fund (1019) per Welfare and Institutions Code Section 11011.1	700,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$900,000	-	-\$450,000
Total Resources	\$900,000	\$900,000	\$450,000
FUND BALANCE	\$900,000	\$900,000	\$450,000

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5180 Department of Social Services - Continued

	2018-19*	2019-20*	2020-21*
Reserve for economic uncertainties	900,000	900,000	450,000
1023 CalWORKs Subaccount, Safety Net Reserve Fund^S			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the CalWORKs Subaccount (1023) to the Safety Net Reserve Fund (1019) per Welfare and Institutions Code Section 11011.1 (a) (1) (B)	-\$200,000	-	-
Revenue Transfer from the Safety Net Reserve Fund (1019) to the CalWORKs Subaccount (1023) per Chapter 42, Statutes of 2018	200,000	-	-
FUND BALANCE	-	-	-
3255 Home Care Fund^S			
BEGINNING BALANCE	\$5,182	\$1,479	\$2,467
Prior Year Adjustments	31	-	-
Adjusted Beginning Balance	\$5,213	\$1,479	\$2,467
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,100	8,592	6,090
4163000 Investment Income - Surplus Money Investments	121	116	116
Transfers and Other Adjustments			
Loan Repayment from the Home Care Fund (3255) to the General Fund (0001) per Chapter 790, Statutes of 2013	-1,137	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,084	\$8,708	\$6,206
Total Resources	\$9,297	\$10,187	\$8,673
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	7,713	7,546	7,240
9892 Supplemental Pension Payments (State Operations)	105	174	174
Total Expenditures and Expenditure Adjustments	\$7,818	\$7,720	\$7,414
FUND BALANCE	\$1,479	\$2,467	\$1,259
Reserve for economic uncertainties	1,479	2,467	1,259
8065 Safely Surrendered Baby Fund^N			
BEGINNING BALANCE	\$43	\$40	\$29
Adjusted Beginning Balance	\$43	\$40	\$29
Total Resources	\$43	\$40	\$29
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
5180 Department of Social Services (State Operations)	-	11	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$3	\$11	\$11
FUND BALANCE	\$40	\$29	\$18
Reserve for economic uncertainties	40	29	18

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5180 Department of Social Services - Continued**CHANGES IN AUTHORIZED POSITIONS †**

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Baseline Positions	4,283.6	4,494.6	4,562.6	\$340,342	\$359,895	\$346,604
Budget Position Transparency	-	-37.5	-105.5	-	-33,756	-14,015
Salary and Other Adjustments	-157.0	-	-	-23,797	13,832	10,434
Workload and Administrative Adjustments						
Caregiver Background Check Bureau: Criminal Record Exemption Case Processing						
Staff Svcs Analyst (Gen)	-	-	6.0	-	-	328
Staff Svcs Mgr I	-	-	1.0	-	-	78
Civil Rights Unit Support						
Assoc Govtl Program Analyst	-	-	2.0	-	-	132
Staff Svcs Mgr I	-	-	1.0	-	-	78
Community Care Licensing: New Facility Management System for Certification Approval and Licensing						
Various	-	-	-	-	-	854
Community Care Licensing: Quality Oversight Staffing Resources						
Assoc Govtl Program Analyst	-	-	2.0	-	-	132
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	86
Continued Oversight of Psychotropic Medication in Foster Care						
Assoc Govtl Program Analyst	-	-	1.0	-	-	66
Lic Program Analyst	-	-	5.0	-	-	211
Lic Program Mgr I	-	-	1.0	-	-	79
Office Asst (Typing)	-	-	1.0	-	-	32
Foster Care Audits and Rates Branch: Eligibility Program Development and Monitoring						
Assoc Govtl Program Analyst	-	-	5.0	-	-	351
Housing and Homelessness Operations Support						
Assoc Govtl Program Analyst	-	-	3.0	-	-	197
Assoc Pers Analyst	-	-	1.0	-	-	66
Staff Svcs Mgr I	-	-	2.0	-	-	157
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	86
Staff Svcs Mgr III	-	-	1.0	-	-	104
IHSS Maintenance-of-Effort and Wage Negotiation Workload						
Research Data Analyst II	-	-	2.0	-	-	147
Staff Svcs Mgr II (Supvry)	-	-	1.0	-	-	89
Immigration Services Operation Support						
Research Data Spec I	-	-	1.0	-	-	72
Staff Svcs Mgr I	-	-	1.0	-	-	78
Staff Svcs Mgr III	-	-	1.0	-	-	104
Increased State Hearings Workload						
Administrative Law Judge II (Spec)	-	-	18.0	-	-	2,180
Increasing Support for CalWORKs and CalFresh Program Improvement						
Assoc Govtl Program Analyst	-	-	8.0	-	-	-
Staff Svcs Mgr I	-	-	2.0	-	-	-
Information Technology Systems Improvements and						

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5180 Department of Social Services - Continued

	Positions			Expenditures		
	2018-19	2019-20	2020-21	2018-19*	2019-20*	2020-21*
Federal Compliance						
Info Tech Spec I	-	-	3.0	-	-	275
Info Tech Spec II	-	-	1.0	-	-	100
Legal Services Supporting Immigration and Refugee Programs						
Atty III	-	-	-	-	-	122
Foster Care Audits and Rates Branch: Eligibility Program Development and Monitoring						
	-	-	-	-	-	-351
Office of Tribal Affairs: Increased Workload and Training Contract Resources						
Staff Svcs Mgr I	-	-	1.0	-	-	81
Protecting Data and Systems						
Info Tech Spec I	-	-	3.0	-	-	275
Info Tech Spec II	-	-	3.0	-	-	301
Restaurant Meal Program (AB 942 and AB 612)						
Assoc Govtl Program Analyst	-	-	4.0	-	-	263
Research Data Analyst II	-	-	1.0	-	-	69
Staff Svcs Mgr I	-	-	1.0	-	-	78
State Emergency Food Operations Support						
Assoc Govtl Program Analyst	-	-	3.0	-	-	211
Staff Svcs Mgr I	-	-	1.0	-	-	81
Statewide Verification Hub						
Info Tech Spec I	-	-	2.0	-	-	183
Info Tech Spec II (Limited Term 06-30-2021)	-	-	1.0	-	-	100
Staff Svcs Mgr I	-	-	2.0	-	-	162
Subsidized Childcare Provider Collective Bargaining Activities (AB 378)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	70
Staff Svcs Mgr I	-	-	1.0	-	-	81
Transition Child Care Programs from Department of Education to Department of Social Services						
C.E.A.	-	-	1.0	-	-	157
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	97.0	\$-	\$-	\$7,965
Totals, Adjustments	-157.0	-37.5	-8.5	\$-23,797	\$-19,924	\$4,384
TOTALS, SALARIES AND WAGES	4,126.6	4,457.1	4,554.1	\$316,545	\$339,971	\$350,988

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